

2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY:

City of Englewood

COUNTY:

Bergen

Frank Huttle
Mayor's Name

12/31/2012
Term Expires

Municipal Officials

Lauren Vande Vaast
Municipal Clerk

{ Date of Orig. Appt.
C-1526

Tamara Beamer
Tax Collector

Cert No.
612
Cert No.

Howard Feinstein
Chief Financial Officer

N-0730
Cert No.

Dieter Lerch
Registered Municipal Accountant

CR-00398
Lic No.

William Bailey, Esq.
Municipal Attorney

Official Mailing Address of Municipality

2-10 North Van Brunt Street

Englewood, New Jersey 07631

Fax #: (201) 567-3678

Governing Body Members

Name

Term Expires

Jack Drakeford

12/31/2010

Charlotte Bennett Schoen

12/31/2010

Lyn Algrant

12/31/2012

Scott Reddin

12/31/2011

Kenneth Rosenzweig

12/31/2011

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs

PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the City of Englewood County of Bergen for the Fiscal Year 2010.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

25th day of May, 2010
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and
N.J.A.C. 5:30-4.4(d).

Certified by me, this

25th day of May, 2010

Lauren Vande Vaart

Clerk

2-10 N. Van Brunt Street

Address

Englewood, NJ 07631

Address

(201) 871-6612

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this

day of May, 2010

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 25th day of May, 2010

Howard Feinstein 
Chief Financial Officer

Registered Municipal Accountant

17-17 Re 208
Address
Englewood NJ

Address
201-791-7100

Phone Number

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2009

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2009

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

City of Englewood, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Englewood, County of Bergen for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2010

Be it Further Resolved, that said Budget be published in the Press Journal

in the issue of June 10, 2010

The Governing Body of the City of Englewood does hereby approve the following as the Budget for the year 2010.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

ALGRANT
ROSENZWEIG
BENNETT SCHOEN
DRAKEFORD
REDDIN

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Englewood, County of Bergen, on May 25, 2010

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Complex, on June 22, 2010 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2010
General Appropriations for : (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxxxx xx
1 . Appropriations within "CAPS" -			xxxxxxxxxxxxxx xx
(a) Municipal Purposes {{ Item H - 1, Sheet 19) (N.J.S. 40A:4 - 45.2)}}			45,803,460 00
2 . Appropriations excluded from "CAPS"			xxxxxxxxxxxxxx xx
(a) Municipal Purposes {{ Item H - 2, Sheet 28) (N.J.S. 40A:4 - 45.3 as amended)}}			11,328,895 72
(b) Local District School Purposed in Municipal Budget (Item K, Sheet 29)			0 00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			11,328,895 72
3 . Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.203</u> Percent of Tax Collections			3,300,755 00
4 . Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools - State Aid	2007 - \$----- 2006 - \$-----	60,433,110 72
5 . Less : Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			13,218,490 72
6 . Difference : Amount to be Raised by Taxes by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxxxx xx
(a) Local Tax for Municipal Purposed Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			47,214,620 00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			0 00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		-----		-----	
					Utility		Utility	
Budget Appropriations - Adopted Budget	60,507,274	53						
Budget Appropriations Added by N.J.S. 40A:-87	146,407	00						
Emergency Appropriations	-							
Total Appropriations	60,653,681	53						
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	56,971,504	80						
Reserved	3,682,174	30						
Unexpended Balances Cancelled	2	43						
Total Expenditures and Unexpended Balances Cancelled	56,971,507	23						
Overexpenditures *	-							

* See Budget Appropriation Items so marked to the right of column "Expended 2009 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non - bondable equipment;
 Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.:

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government

EXPLANATORY STATEMENT - (Continued)

May 25, 2010

BUDGET MESSAGE

Attached is the Preliminary Budget for the City of Englewood for the calendar year 2010

The preliminary budget is lower in 2010 for many reasons. The 2010 appropriations budget is \$220,572 lower than the 2009 budget. If one takes into account the BCUA Sewer Tax increase, the 2010 budget is \$422,591 lower than the 2009 budget

The 2010 budget has been reduced in all expenditure categories. All vacant positions have been eliminated. The elimination of the vacant positions totals a staff reduction of 12½.

The 2010 budget meets the state mandated appropriation and tax levy caps

The 2010 appropriation, subject to the appropriation cap, is \$1,568,991.74 under the limit of \$47,372,451.74

The 2010 tax levy amount to be raised for municipal purposes of \$47,214,620 is \$1,285,123 under the tax levy cap of \$48,499,743

NOTE :

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :

1. **HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAP" mean and show the figures.)
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S & W appears in a regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purpose of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)

May 25, 2010

BUDGET MESSAGE

<p><u>I. City of Englewood 2010 Budget CAP Calculation</u></p> <p>The State of New Jersey enacted several changes to the Budget CAP Law in the year 2005. The changes imposed new spending limits on municipal budgets and amended certain CAP exceptions, the index rate and available "banking" among other things. One of the changes permits municipalities to increase its appropriations subject to the CAP to 2.5%. However, the allowable increase in the 2010 budget CAP is 0%. Notwithstanding this provision, the City will be vigilant in controlling and monitoring spending levels in all departments.</p> <p>The Following is the City of Englewood's 2010 budget "CAP" calculation:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1. Final 2009 appropriations</td> <td style="width: 10%;">60,653,681.53</td> </tr> <tr> <td>Less: Appropriations by 40a:4-87</td> <td>(146,407.00)</td> </tr> <tr> <td>Less : Emergency appropriations</td> <td></td> </tr> <tr> <td>Total 2008 APPROPRIATIONS</td> <td><hr style="border: 0.5px solid black; margin: 5px 0;"/>60,507,274.53</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>2. LESS Exceptions :</td> <td></td> </tr> <tr> <td>Total State & Federal Grant Programs</td> <td>517,430.51</td> </tr> <tr> <td>Maintenance of Free Public Library</td> <td>2,296,896.00</td> </tr> <tr> <td>Capital Improvements</td> <td>310,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td>3,166,129.00</td> </tr> <tr> <td>School District Debt Service</td> <td>334,153.00</td> </tr> <tr> <td>Bergen County Utility Authority Sewer Charges</td> <td>2,621,925.02</td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td>2,900,000.00</td> </tr> <tr> <td>Deferred Charge</td> <td>165,200.00</td> </tr> <tr> <td>Other</td> <td>1,089,229.00</td> </tr> <tr> <td>TOTAL EXCEPTIONS:</td> <td><hr style="border: 0.5px solid black; margin: 5px 0;"/>13,400,962.53</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>3. Cap base Add-on: Police & Fire Retirement System</td> <td></td> </tr> <tr> <td> Public Employees Retirement System</td> <td></td> </tr> <tr> <td>3. Amount on which 2.5% CAP is Applied (Item 1 - 2)</td> <td>47,106,312.00</td> </tr> </table>	1. Final 2009 appropriations	60,653,681.53	Less: Appropriations by 40a:4-87	(146,407.00)	Less : Emergency appropriations		Total 2008 APPROPRIATIONS	<hr style="border: 0.5px solid black; margin: 5px 0;"/> 60,507,274.53			2. LESS Exceptions :		Total State & Federal Grant Programs	517,430.51	Maintenance of Free Public Library	2,296,896.00	Capital Improvements	310,000.00	Municipal Debt Service	3,166,129.00	School District Debt Service	334,153.00	Bergen County Utility Authority Sewer Charges	2,621,925.02	Reserve for Uncollected Taxes	2,900,000.00	Deferred Charge	165,200.00	Other	1,089,229.00	TOTAL EXCEPTIONS:	<hr style="border: 0.5px solid black; margin: 5px 0;"/> 13,400,962.53			3. Cap base Add-on: Police & Fire Retirement System		Public Employees Retirement System		3. Amount on which 2.5% CAP is Applied (Item 1 - 2)	47,106,312.00	<p>4. 0 % "CAP" (Item 3 x 0.0)</p> <p>5. Allowable 2010 appropriations prior to additional exceptions per NJSA 40 A:4 - 45.1 et seq. (Item 3 + 4)</p> <p>6. New Construction Revenue Increase (NJSA 40A:4 - 45.2e)</p> <p>7. Add : CAP Banking</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">a . 2008</td> <td style="width: 10%;">Less : Utilized in Budget 2009</td> </tr> <tr> <td>b . 2009</td> <td></td> </tr> </table> <p>7 . Total allowable appropriations (5 + 6)</p> <p>8 . 2010 Sheet 19 - H - 1 appropriations subject to CAP</p> <p>9 . Amount under the 2010 CAP</p> <p><u>II. Split Functions</u></p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="2" style="text-align: center;">2010</th> <th colspan="2" style="text-align: center;">Inside CAP</th> <th colspan="2" style="text-align: center;">Outside CAP</th> <th rowspan="2" style="text-align: center;">Total</th> </tr> <tr> <th style="text-align: center;"><u>S & W</u></th> <th style="text-align: center;"><u>O. E.</u></th> <th style="text-align: center;"><u>S & W</u></th> <th style="text-align: center;"><u>O. E.</u></th> <th style="text-align: center;"><u>S & W</u></th> <th style="text-align: center;"><u>O. E.</u></th> </tr> </thead> <tbody> <tr> <td>Department of Public Work *</td> <td style="text-align: center;">3,655,172.00</td> <td style="text-align: center;">1,087,195.00</td> <td style="text-align: center;">273,291.00</td> <td style="text-align: center;">25,000.00</td> <td style="text-align: center;">3,928,463.00</td> <td style="text-align: center;">1,112,195.00</td> </tr> </tbody> </table>	a . 2008	Less : Utilized in Budget 2009	b . 2009			2010		Inside CAP		Outside CAP		Total	<u>S & W</u>	<u>O. E.</u>	<u>S & W</u>	<u>O. E.</u>	<u>S & W</u>	<u>O. E.</u>	Department of Public Work *	3,655,172.00	1,087,195.00	273,291.00	25,000.00	3,928,463.00	1,112,195.00
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* DPW includes both Snow Emergency and Stormwater & Water Pollution, Police and Fire are for Snow Emergency only.

NOTE :

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :

1. **HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAP" mean and show the figures.)
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EXPLANATORY STATEMENT - (Continued)

May 25, 2010

BUDGET MESSAGE

I. City of Englewood 2010 Levy CAP Calculation

Beginning In 2007, with state fiscal year budgets, a tax levy cap was established limiting the amount in which the levy could increase based on the prior year levy. This levy cap is in addition to the appropriation CAP limit. The cap is based on a 4.0% maximum increase from the prior year tax levy and then modified as a result of various adjustments, waiver requests and additional ratables from new construction.

The Following is the City of Englewood's 2010 levy "CAP" calculation:

1. Prior Year Amount to be Raised by Taxation for Municipal Purposes	45,731,430
Less : 2008 Capital Improvement Fund and Down Payments	(310,000)
Prior Year Recycling Tax	<u>(24,232)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	45,397,198
4% Cap increase	<u>1,815,888</u>
Adjusted Tax Levy Prior to Exclusions	47,213,086
2. Exclusions :	
Change in debt service and existing county leases (+/-)	(959,966)
Offsets to State formula aid loss	0
Allowable pension increases	623,606
Allowable increase in Reserve for Uncollected Taxes	261,845
Allowable increase in health care costs	429,011
Recycling Tax appropriation	45,000
Capital Improvement Fund and Down Payments	<u>350,000</u>
Total Exclusions:	749,496
Less Cancelled or Unexpended Exclusions	<u>2</u>
Adjusted Tax Levy	47,962,580

3. Additions:

New Ratable Adjustment to Levy

4. Maximum Allowable Amount to be Raised by Taxation

5. Amount to be Raised by Taxation for Municipal Purposes

266,140
<u>48,228,719</u>
47,214,620

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Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization / Individuals Eligible for Benefit CITY OF ENGLEWOOD	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Local 216 (Includes SOA) - Police	4,361	2,235,866	YES	YES	NO
IAFF Local 3260 (Includes Suo.) - Firefighters	1,713	671,285	YES	YES	NO
IAFF Local 3263 (Includes Suo.) - Fire Officers	1,279	613,528	YES	YES	NO
DPW Local 11 - Public Works	2,966	488,539	YES	YES	NO
City Hall Unit of Local 108 - Dispatchers and certain clerical	1,269	220,510	YES	YES	NO
Library - Local 108	1,067	229,894	YES	NO	NO
Exempt / Unclassified - Includes Health, Court, Supervisory	2,579	894,033	NO	YES	NO
TOTALS	15,235	5,353,655			
Total Funds Reserved as of end of 2009:		-			
Total Funds Appropriated in 2010:		550,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
		00	00	00	00		
1. Surplus Anticipated	08-101	2,600,000	00	4,800,000	00	4,800,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	2,600,000	00	4,800,000	00	4,800,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	
Alcoholic Beverages	08-103	55,000	00	55,000	00	55,988	
Other	08-104	205,000	00	180,000	00	197,604	
Fees and Permits	08-105	58,000	00	58,000	00	62,731	
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	
Municipal Court	08-110	900,000	00	650,000	00	718,994	
Other	08-109	0	00	0	00	0	
Interest and Costs on Taxes	08-112	420,000	00	400,000	00	520,533	
Interest and Costs on Assessments	08-115	0	00	0	00	0	
Parking Meters	08-111	500,000	00	510,000	00	532,829	
Interest on Investments and Deposits	08-113	150,000	00	430,000	00	159,841	
Recreation Advisory Committee	08-370	230,000	00	230,000	00	252,161	
Fire Prevention Fees	08-265	150,000	00	150,000	00	167,372	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2009
		2010	2009			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):						
Burglar Alarms	08-115	134,000	00	50,000	00	95,479
King's Gardens - Payment in Lieu of Taxes	08-116	106,000	00	106,000	00	120,961
Rock Creek - Lafayette Housing Payment in Lieu of Taxes	08-116	238,000	00	235,000	00	271,894
Exempt Sewer Charges	08-120	280,000	00	300,000	00	285,294
Parking Garage Fees	08-121	180,000	00	200,000	00	199,712
Municipal Hotel Tax	08-122	125,000	00	130,000	00	132,407
EMS Medical Reimbursement Billing	08-123	300,000	00	0	00	0
Total Section A: Local Revenues		4,031,000	00	3,684,000	00	3,773,807
						02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2009
		2010	2009			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations						
Legislative Initiative Municipal Block Grant	09-201	0 00		0 00		0 00
Consolidated Municipal Property Tax Relief Aid	09-200	294,016 00		608,881 00		608,881 00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,469,280 00		2,800,491 00		2,800,491 00
Supplemental Energy Receipts Tax	09-203	0 00		0 00		0 00
Business/Personal Property Depreciation Adjustment	09-205	0 00		0 00		0 00
Extraordinary Aid	09-204	0 00		0 00		0 00
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxx	2,763,296 00		3,409,372 00		3,409,372 00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2009			
		2010		2009					
		xx	xx	xx	xx				
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriation with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx		
Uniform Construction Code Fees	08-160	545,000	00	690,000	00	570,668	80		
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx		
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx		
Uniform Construction Code Fees	08-160								
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxx	545,000	00	690,000	00	570,668	80		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:		xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx xx
Public Health Priority Funding - 1987	10-785	9,348	00	9,924	00	9,924	00
H1NI Emergency Preparedness		80,572	00	0	00	0	00
Recycling Tonnage Grant	10-701	44,607	93	40,193	53	40,193	53
Drunk Driving Enforcement Fund	10-745	23,691	75	6,640	25	6,640	25
Clean Communities Program	10-770	36,216	04	28,281	73	28,281	73
Department of Health - Emergencu Preperation Grant		0	00	2,500	00	2,500	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,759	00	16,765	00	16,765	00
200 Club of Bergen Cty - Appropriation Grant		2,000	00	35,000	00	35,000	00
Teaneck Local Match - 200 Club of Bergen Cty - Appropriation Grant		0	00	17,500	00	17,500	00
Reach and Teach Program		24,000	00	24,000	00	24,000	00
JAG Grant		0	00	51,247	00	51,247	00
Bergen County Open Space Grant		0	00	155,000	00	155,000	00
NJ DOT Municipal Aid Program		200,000	00	200,000	00	200,000	00
FEMA - Firefighters Grant		0	00	44,280	00	44,280	00
NY/NJ Port Authority Emergency Service		5,000	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Lead Identification & Field Testing		0 00		23,395 00		23,395 00	
ANJEC - Smart Growth Planning		8,000 00		0 00		0 00	
Louis A. LaSalle Tomorrow Fund		30,000 00		0 00		0 00	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	479,194	72	654,726	51	654,726	51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
		XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Summary of Revenues							
1. Surplus Anticipated (Sheet 4, #1)	08-101		2,600,000	00	4,800,000	00	4,800,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Section A: Local Revenues	08-001	4,031,000	00	3,684,000	00	3,773,807	02
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,763,296	00	3,409,372	00	3,409,372	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	545,000	00	690,000	00	570,668	80
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0	00	0	00	0	00
Total Section E: Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	479,194	72	654,726	51	654,726	51
Total Section G: Director of Local Government Services - Other Special Items	08-004	1,000,000	00	0	00	0	00
Total Miscellaneous Revenues	13-099	8,818,490	72	8,438,098	51	8,408,574	33
4. Receipts from Delinquent Taxes	15-499	1,800,000	00	1,350,000	00	2,094,265	19
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,218,490	72	14,588,098	51	15,302,839	52
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX						
a) Local Tax for Municipal Budget Purposes Including Reserve for Uncollected Taxes	07-190	47,214,620	00	45,731,430	02	45,887,969	43
b) Addition to Local District School Tax	17-191	0	00	334,153	00	334,153	00
Total Amount to be Raised for Support of Municipal Budget	07-199	47,214,620	00	46,065,583	02	46,222,122	43
7. Total General Revenues	13-299	60,433,110	72	60,653,681	53	61,524,961	95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriations						Expended 2009			
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged	
General Government:											
Administrative and Executive:											
Mayor and Council											
Salaries and Wages	20-110-1	25,000	00	30,000	00		30,000	00	30,000	00	0 00
Other Expenses	20-110-2	17,400	00	18,400	00		18,400	00	10,816	20	7,583 80
City Manager's Office:											
Salaries and Wages	20-100-1	259,200	00	261,729	00		261,729	00	244,677	37	17,051 63
Other Expenses	20-100-2	137,500	00	145,500	00		145,500	00	102,010	41	43,489 59
City Clerk's Office:											
Salaries and Wages	20-120-1	115,661	00	134,276	00		139,276	00	132,901	57	6,374 43
Other Expenses	20-120-2	67,000	00	74,000	00		74,000	00	57,533	80	16,466 20
Human Resources:											
Salaries and Wages	20-105-1	240,947	00	246,494	00		249,994	00	248,254	54	1,739 46
Other Expenses	20-105-2	16,000	00	17,000	00		17,000	00	10,064	08	6,935 92
Purchasing Department:											
Other Expenses	20-100-2	4,000	00	4,000	00		4,000	00	226	93	3,773 07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2009			
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged	
General Government (continued):											
Finance Department:											
Salaries and Wages	20-130-1	320,153	00	327,751	00			327,751	00	308,756	92
Other Expenses	20-130-2	97,250	00	101,750	00			101,750	00	82,874	67
Data Processing:											
Salaries and Wages	20-140-1	48,119	00	53,393	00			53,393	00	53,364	74
Other Expenses	20-140-2	42,500	00	31,500	00			31,500	00	14,035	93
Assessment of Taxes:											
Salaries and Wages	20-150-1	152,670	00	140,201	00			144,201	00	140,367	84
Other Expenses	20-150-2	32,800	00	32,800	00			40,300	00	39,434	34
Collection of Taxes:											
Salaries and Wages	20-145-1	149,291	00	167,064	00			171,064	00	162,734	86
Other Expenses	20-145-2	47,050	00	48,550	00			48,550	00	26,506	95
Legal Services and Costs:											
Salaries and Wages (Prosecutor)	20-275-1	58,000	00	47,264	00			58,264	00	56,795	33
Other Expenses	20-150-2	740,000	00	514,000	00			814,000	00	742,613	79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2009		
		2010		2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved
General Government (continued):										
Engineering Services and Costs:										
Other Expenses	20-165-2	104,800	00	109,800	00		109,800	00	105,035	57
Community Development Office:										
Salaries and Wages	20-170-1	212,155	00	200,211	00		212,211	00	209,188	68
Other Expenses	20-170-2	261,000	00	270,500	00		270,500	00	226,731	26
Municipal Court:										
Salaries and Wages	43-490-1	336,351	00	384,447	00		354,447	00	325,041	50
Other Expenses	43-490-2	153,500	00	163,500	00		163,500	00	115,691	94
Public Defender(Contractual)	43-495-2	12,000	00	12,000	00		12,000	00	7,925	00
Insurance:										
Medical and Surgical	23-220	4,406,798	00	4,437,306	00		4,237,306	00	3,615,967	42
Other Insurance Premiums	23-210	875,000	00	846,000	00		846,000	00	755,563	64
Workers Compensation	23-215	700,000	00	800,000	00		800,000	00	645,846	68
Unemployment Compensation	23-225	25,000	00	75,000	00		75,000	00	0	00
Abatement Program:										
Other Expenses	20-175	10,000	00	18,730	00		18,730	00	0	00
									18,730	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2009					
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged			
Municipal Land Use:													
Planning & Land Use:													
Other Expenses	21-180-2	56,350	00	56,350	00			76,350	00	70,243	67	6,106	33
Public Safety:													
Fire Division:													
Salaries and Wages	25-265-1	6,519,387	00	6,827,242	00			6,827,242	00	6,303,549	03	523,692	97
Other Expenses	25-265-2	283,050	00	298,050	00			298,050	00	255,182	05	42,867	95
Fire Prevention Division:													
Salaries and Wages	25-265-1	190,000	00	185,000	00			185,000	00	185,000	00	0	00
Other Expenses	25-265-2	5,000	00	5,000	00			5,000	00	5,000	00	0	00
Emergency Medical Svcs.													
Salaries and Wages	25-265-3	268,559	00	0	00			0	00	0	00	0	00
Other Expenses	25-265-3	70,000	00	70,000	00			70,000	00	70,000	00	0	00
Total Fire Department		7,335,996	00	7,385,292	00			7,385,292	00	6,818,731	08	566,560	92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations							Expended 2009				
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved		
Public Safety (continued):													
Police Department:													
Salaries and Wages	25-240-1	11,752,472	00	12,582,749	00			12,582,749	00	12,418,838	12	163,910	88
Other Expenses	25-240-2	722,700	00	757,700	00			757,700	00	590,762	11	166,937	89
Emergency Management Services:													
Other Expenses	25-253-2	58,250	00	58,250	00			58,250	00	41,885	75	16,364	25
Emergency Medical Technicians:													
Aid to Volunteer Ambulance	25-260-2	70,000	00	105,000	00			105,000	00	105,000	00	0	00
Other Expenses	25-260-2	0	00	0	00			0	00	0	00	0	00
Englewood Emergency Med. Svs. - Aid	25-260-2	0	00	50,000	00			50,000	00	43,535	82	6,464	18
Total Emergency Medical Services		70,000	00	155,000	00			155,000	00	148,535	82	6,464	18
Public Works:													
Public Works Administration:													
Salaries and Wages	26-300-1	224,635	00	226,751	00			213,565	84	201,876	67	11,689	17
Other Expenses	26-300-2	59,820	00	59,820	00			59,820	00	51,097	73	8,722	27
Public Buildings and Grounds:													
Other Expenses	26-310-2	157,750	00	157,750	00			182,750	00	157,583	08	25,166	92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2009		
		2010		2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved
Public Works (continued):										
Shade Tree Department:										
Salaries and Wages	26-300-1	196,909	00	196,578	00		209,578	00	204,107	81
Other Expenses	26-300-2	32,000	00	32,000	00		32,000	00	2,823	17
Road Repairs and Maintenance:										
Salaries and Wages	26-290-1	1,064,456	00	1,048,835	00		1,108,835	00	1,087,908	78
Other Expenses	26-190-2	191,700	00	191,700	00		191,700	00	182,805	49
Central Maintenance Garage:										
Salaries and Wages	26-315-1	279,186	00	339,300	00		327,300	00	316,999	37
Other Expenses	26-315-2	420,900	00	430,900	00		430,900	00	354,776	49
Construction and Facilities Main.:										
Salaries and Wages	26-310-1	251,017	00	307,168	00		287,168	00	265,020	58
Other Expenses	26-310-2	80,000	00	80,000	00		80,000	00	40,872	00
Sanitation Collection Costs:										
Salaries and Wages	26-305-1	1,233,841	00	1,313,044	00		1,213,044	00	1,114,409	79
Other Expenses	26-305-2	51,150	00	51,150	00		51,150	00	19,290	89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations							Expended 2009			
		2010		2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved		
Public Works (continued):												
Sewer Department:												
Salaries and Wages	26-300-1	151,818	00	207,822	00		157,822	00	141,004	41	16,817	59
Other Expenses	26-300-2	84,675	00	109,675	00		109,675	00	58,141	03	51,533	97
Parks Department:												
Salaries and Wages	26-300-1	253,310	00	299,929	00		303,929	00	298,990	48	4,938	52
Other Expenses	26-300-2	9,200	00	9,200	00		9,200	00	0	00	9,200	00
Community Services Act:												
Condominium Community Costs	26-325	197,784	00	169,922	00		173,394	00	173,393	92	0	08
Health and Human Services:												
Board of Health:												
Salaries and Wages	27-330-1	700,892	00	736,215	00		696,215	00	669,178	86	27,036	14
Other Expenses	27-330-2	102,425	00	107,425	00		147,425	00	142,082	83	5,342	17
City Physician (Contractual)	20-100	12,000	00	24,501	00		24,501	00	15,125	01	9,375	99
Dog Regulation:												
Salaries and Wages	27-340-1	0	00	1,500	00		1,500	00	0	00	1,500	00
Other Expenses	27-340-2	42,000	00	40,000	00		40,000	00	39,828	56	171	44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2009		
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers	Paid or Charged	
Health and Human Services (continued):										
Mental Health Advisory Committee (N.J.S.A. 40:5-2.9)	27-360	0	00	16,500	00			16,500	00	0
Contribution to Child Development & Teen Programs (N.J.S.A. 40:5-2.9)	27-360	58,413	00	58,413	00			58,413	00	58,413
Administration of Public Assistance (Human Resources):										0
Relocation Assistance:										
Other Expenses	27-345	12,500	00	12,500	00			12,500	00	2,730
Recreation:										9,769
Recreation Department:										18
Salaries and Wages	28-370-1	439,425	00	508,755	00			448,755	00	437,246
Other Expenses	28-370-2	415,675	00	430,675	00			490,675	00	477,061
Other Operating Functions:										11,508
Terminal Leave Program:										21
Salaries and Wages	30-415-1	550,000	00	336,559	00			348,559	00	344,044
										4,514
										15

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2009			
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Other Operating Function (continued):	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Utilities:													
Electricity	31-430-2	385,000	00	315,000	00			375,000	00	366,678	25	8,321	75
Telephone and Communications	31-440-2	225,000	00	225,000	00			225,000	00	209,503	19	15,496	81
Heating Oil	31-447-2	0	00	20,000	00			20,000	00	0	00	20,000	00
Street Lighting	31-435-2	825,000	00	825,000	00			825,000	00	738,987	00	86,013	00
Water	31-445-2	35,000	00	35,000	00			35,000	00	26,716	33	8,283	67
Fire Hydrant Fees (Hackensack Water Co.)	31-445-2	375,000	00	300,000	00			325,000	00	302,551	72	22,448	28
Landfill Dumping Fees (B.C.U.A.)	32-465-2	1,105,000	00	1,305,000	00			1,155,000	00	776,571	27	378,428	73
Leaf Disposal Site	32-465-2	175,000	00	175,000	00			175,000	00	136,639	26	38,360	74
Total Operations {8 (A)} within "CAPS"		40,878,800	00	42,311,732	00	0	00	42,271,018	84	38,769,465	90	3,501,552	94
B. Contingent	35-470	8,000	00	8,000	00			8,000	00	0	00	8,000	00
Total Operations including Contingent - within "CAPS"	30001-00	40,886,800	00	42,319,732	00	0	00	42,279,018	84	38,769,465	90	3,509,552	94
Detail:													
Salaries and Wages	30001-11	26,698,885	00	27,891,940	00	0	00	27,660,254	84	26,612,710	03	1,047,544	81
Other Expenses (Including Contingent)	30001-99	14,187,915	00	14,435,792	00	0	00	14,626,764	00	12,156,755	87	2,470,008	13

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2009		
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx
Contribution to:												
Social Security (O.A.S.I.)	36-472	1,035,000	00	1,025,000	00			1,025,000	00	967,216	55	57,783
Consolidated Police and Firemen's Pension Fund	36-474	31,683	00	48,567	00			48,567	00	48,566	36	0
Police and Fire Retirement System	36-475	3,184,900	00	3,077,198	00			3,077,198	00	3,077,198	00	0
Public Employees Retirement Fund	36-471	630,641	00	609,315	00			609,315	00	609,315	00	0
Defined Contribution Retirement Program	36-477	28,000	00	26,500	00			26,500	00	26,500	00	0
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,910,224	00	4,786,580	00			4,786,580	00	4,728,795	91	57,784
(G) Cash Deficit of Preceding Year	46-855											
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	45,797,024	00	47,106,312	00	0	00	47,065,598	84	43,498,261	81	3,567,337

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2009			
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Bergen County Utilities Authority													
Share of Costs (P.L. 1968c 404) Sewer Charges	31-455-2	2,823,944	00	2,621,925	02			2,621,925	02	2,621,925	02	0	00
Recycling Tax	32-465	45,000	00	45,000	00			45,000	00	24,232	29	20,767	71
Maintenance of Municipal Free (C. 82, P.L. 1985):													
Public Library	29-390	2,199,015	00	2,296,896	00			2,296,896	00	2,202,826	44	94,069	56
Insurance:													
Medical and Surgical	23-220-2	429,011	00	0	00			0	00	0	00	0	00
Stormwater and Water Pollution: [N.J.S.A. 40A: 4-45.3(cc)]													
Salaries and Wages	26-510-1	273,291	00	269,229	00			269,229	00	269,229	00	0	00
Other Expenses	26-510-2	25,000	00	25,000	00			25,000	00	25,000	00	0	00
Snow Emergency EO #15: N.J.S.A. 40A: 4-45.3(bb)													
Salaries and Wages		0	00	0	00			0	00	0	00	0	00
Other Expenses		0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2009			
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Public Health Priority	41-785	9,348	00	9,924	00			9,924	00	9,924	00	0	00
Recycling Tonnage Grant	41-701	44,607	93	40,193	53			40,193	53	40,193	53	0	00
Clean Communities Program	41-770	36,216	04	28,281	73			28,281	73	28,281	73	0	00
Municipal Alliance on Alcoholism and Drug Abuse	41-703	15,759	00	16,765	00			16,765	00	16,765	00	0	00
Municipal Alliance Local Match		3,940	00	4,191	00			4,191	00	4,191	00	0	00
Drunk Driving Enforcement Fund	41-745	23,691	75	6,640	25			6,640	25	6,640	25	0	00
Department of Health - Emergencu Preperation Grant		0	00	2,500	00			2,500	00	2,500	00	0	00
200 Club of Bergen Cty - Appropriation Grant		2,000	00	35,000	00			35,000	00	35,000	00	0	00
200 Club of Bergen Cty - Appropriation Grant - Local Match		2,000	00	0	00			0	00	0	00	0	00
Teaneck Local Match - 200 Club of Bergen Cty - Appropriation Grant		0	00	17,500	00			17,500	00	17,500	00	0	00
JAG Grant		0	00	51,247	00			51,247	00	51,247	00	0	00
Reach and Teach		24,000	00	24,000	00			24,000	00	24,000	00	0	00
Lead Identification & Field Testing		0	00	23,395	00			23,395	00	23,395	00	0	00
Bergen County Open Space Grant		0	00	155,000	00			155,000	00	155,000	00	0	00
H1NI Emergency Preparedness		80,572	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2009			
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
NJ DOT Municipal Aid Program		200,000	00	200,000	00			200,000	00	200,000	00	0	00
FEMA - Firefighters Grant		0	00	44,280	00			44,280	00	44,280	00	0	00
FEMA - Firefighters Grant - Local Share		0	00	4,920	00			4,920	00	4,920	00	0	00
NY/NJ Port Authority Emergency Service		5,000	00	0	00			0	00	0	00	0	00
ANJEC - Smart Growth Planning		8,000	00	0	00			0	00	0	00	0	00
ANJEC - Smart Growth Planning - Local Match		9,000	00	0	00			0	00	0	00	0	00
Louis A. LaSalle Tomorrow Fund		30,000	00	0	00			0	00	0	00	0	00
Total Public and Private Program Offset by Revenues	40-999	494,134	72	663,837	51			663,837	51	663,837	51	0	00
Total Operations Excluded from "CAPS"	34-305	7,573,257	72	6,671,887	53			6,671,887	53	6,557,050	26	114,837	27
Detail:													
Salaries and Wages	34-305-1	273,291	00	269,229	00			269,229	00	269,229	00	0	00
Other Expenses	34-305-2	7,299,966	72	6,402,658	53			6,402,658	53	6,287,821	26	114,837	27

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriations						Expended 2009		
		2010		2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved
										xxxxxxxxxxxxxx xx
										xxxxxxxxxxxxxx xx
										xxxxxxxxxxxxxx xx
Public and Private programs Offset by Revenues	xxxxxxx									xxxxxxxxxxxxxx xx
New Jersey DOT Trust Fund Authority Act	41-865	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx xx
										xxxxxxxxxxxxxx xx
										xxxxxxxxxxxxxx xx
										xxxxxxxxxxxxxx xx
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										xxxxxxxxxxxxxx xx
										xxxxxxxxxxxxxx xx
										xxxxxxxxxxxxxx xx
										xxxxxxxxxxxxxx xx
										xxxxxxxxxxxxxx xx
Total Capital Improvements Excluded from "CAPS"	44-999	350,000	00	310,000	00	0 00	310,000	00	310,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriations						Expended 2009		
		2010		2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved
Payment of Bond Principal	45-920	700,000	00	750,000	00		750,000	00	750,000	00
Payment of Bond Anticipation Notes and Capital Notes	45-925	407,974	00	455,983	00		455,983	00	455,983	00
Interest on Bonds	45-930	519,288	00	320,719	00		361,432	16	361,432	16
Interest on Notes	45-935	346,256	00	845,798	00		845,798	00	845,796	07
Interest on Emergency Notes	45-942	12,556	00	13,629	00		13,629	00	13,629	00
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	800	00	0	00		0	00	0	00
Capital Lease Obligations Approved Prior to 7/1/2007										xxxxxxxxxxxx
Principal	45-941	1,065,909	60	686,797	80		686,797	80	686,797	80
Interest	45-941	194,090	40	93,202	20		93,202	20	93,202	20
Capital Lease Obligations Approved After 7/1/2007										xxxxxxxxxxxx
Principal	45-941									xxxxxxxxxxxx
Interest	45-941									xxxxxxxxxxxx
Total Municipal Debt Services - Excluded from "CAPS"	45-999	3,246,874	00	3,166,129	00		3,206,842	16	3,206,840	23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriations								Expended 2009			
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	46-870	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S.A 40A:4-55)	46-875	165,200	00	165,200	00	xxxxxxxxxxxx	xx	165,200	00	165,200	00	xxxxxxxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S.A 40A:4-55.1 & 40A:4-55.13)	46-871	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	165,200	00	165,200	00	xxxxxxxxxxxx	xx	165,200	00	165,200	00	xxxxxxxxxxxx	xx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit Preceding Year	46-885					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	11,335,331	72	10,313,216	53	xxxxxxxxxxxx	xx	10,353,929	69	10,239,090	49	114,837	27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2009		
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx
Payment of Bond Principal	48-920	0	00	319,000	00			319,000	00	319,000	00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925	0	00	0	00			0	00	0	00	xxxxxxxxxxxx
Interest on Bonds	48-930	0	00	15,153	00			15,153	00	15,152	50	xxxxxxxxxxxx
Interest on Notes	48-935	0	00	0	00			0	00	0	00	xxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0	00	334,153	00			334,153	00	334,152	50	xxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxx	xx					xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxx
Total Deferred Charges/Statutory Expenditures Local School - Excluded from "CAPS"	29-409											xxxxxxxxxxxx
(K) Total Municipal Appropriations - Local District School Purposes - Excl from "CAPS"	29-410	0	00	334,153	00			334,153	00	334,152	50	xxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,335,331	72	10,647,369	53	0	00	10,688,082	69	10,573,242	99	114,837
(L) Subtotal General Appropriations	34-400	57,132,355	72	57,753,681	53	0	00	57,753,681	53	54,071,504	80	3,682,174
(M) Reserve for Uncollected Taxes	50-899	3,300,755	00	2,900,000	00	xxxxxxxxxxxx	xx	2,900,000	00	2,900,000	00	xxxxxxxxxx
9. Total General Appropriations	34-499	60,433,110	72	60,653,681	53	0	00	60,653,681	53	56,971,504	80	3,682,174

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriations								Expended 2009			
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations (a+b) Within "CAPS" - Including Contingent	30001-00	40,886,800	00	42,319,732	00	0	00	42,279,018	84	38,769,465	90	3,509,552	94
Statutory Expenditures	xxxxxxx	4,910,224	00	4,786,580	00	0	00	4,786,580	00	4,728,795	91	57,784	09
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Other Operations	34-300	7,079,123	00	6,008,050	02	0	00	6,008,050	02	5,893,212	75	114,837	27
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	0	00	0	00	0	00	0	00	0	00	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public and Private Progs Offset by Revs.	40-999	494,134	72	663,837	51	0	00	663,837	51	663,837	51	0	00
Total Operations - Excluded from "CAPS"	34-305	7,573,257	72	6,671,887	53	0	00	6,671,887	53	6,557,050	26	114,837	27
(C) Capital Improvements	44-999	350,000	00	310,000	00	0	00	310,000	00	310,000	00	0	00
(D) Municipal Debt Service	45-999	3,246,874	00	3,166,129	00	0	00	3,206,842	16	3,206,840	23	xxxxxxxxxxxx	xx
(E) Total deferred Charges (sheet 18 + 28)	46-999	165,200	00	165,200	00	xxxxxxxxxxxx	xx	165,200	00	165,200	00	xxxxxxxxxxxx	xx
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit	46-885	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	0	00	334,153	00	0	00	334,153	00	334,152	50	xxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	3,300,755	00	2,900,000	00	xxxxxxxxxxxx	xx	2,900,000	00	2,900,000	00	xxxxxxxxxxxx	xx
Total General Appropriations	34-499	60,433,110	72	60,653,681	53	0	00	60,653,681	53	56,971,504	80	3,682,174	30

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility	53-999			
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2010 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Trust Fund; Environmental Commission; Housing and Community Development; Neighborhood Preservation Program; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Parking Offenses Adjudication Act, Englewood Shuttle Bus Operations Donations (N.J.S.A. 40A:5-29)

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS			
Cash and Investments	1110100	10,151,478	52
Due from State of N.J. (c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	436,198	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	3,691,016	25
Tax Title Liens Receivable	1110400	70,553	43
Property Acquired by Tax Title Lien Liquidation	1110500	70,979	00
Other Receivable	1110600	1,111,312	97
Deferred Charges Required to be in 2009 Budget	1110700	165,200	00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	25,200	00
Total Assets	1110900	15,721,938	17

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,200,219	57
Reserves for Receivables	2110200	4,035,021	55
Surplus	2110300	3,486,697	05
Total Liabilities, Reserves and Surplus		15,721,938	17

School Tax Levy Unpaid	2220100	0	00
Less: School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

CURRENT SURPLUS

		YEAR 2009	YEAR 2008	
Surplus Balance, January 1st	2310100	5,605,054	69	6,058,215
CURRENT REVENUE ON A CASH BASIS:				
Current Taxes *(Percentage collected: 2008 97.68%, 2007 97.52%)	2310200	101,281,570	33	96,953,988
Delinquent Taxes	2310300	2,094,265	19	2,021,704
Other Revenues and Additions to Income	2310400	10,365,771	49	11,779,019
Total Funds	2310500	119,346,661	70	116,812,926
EXPENDITURES AND TAX REQUIREMENTS:				
Municipal Appropriations	2310600	57,753,681	53	55,572,797
School Taxes (Including Local and Regional)	2310700	47,303,572	00	45,574,872
County Taxes (Including Added Tax Amounts)	2310800	10,655,875	90	9,913,865
Special District Taxes	2310900	-	-	-
Other Expenditures and Deductions from Income	2311000	146,835	22	146,337
Total Expenditures and Tax Requirements	2311100	115,859,964	65	111,207,872
Less: Expenditures to be Raised by Future Taxes	2311200			
Total Adjusted Expenditures and Tax Requirements	2311300	115,859,964	65	111,207,872
Surplus Balance - December 31st	2311400	3,486,697	05	5,605,054

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	3,486,697	05
Current Surplus Anticipated in 2010 Budget	2311600	2,600,000	00
Surplus Balance Remaining	2311700	886,697	05

(Important: This appendix must be included in advertisement of budget.)

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

May 25, 2010

Capital Plan: 2010-2015

Attached is the Capital Plan for 2010 through 2015. The first year of the Capital Plan, 2010, constitutes the Capital Budget for the City whereas the subsequent years represent a planning document outlining the infrastructure needs of the City prioritized by year with a recommended funding mechanism for each item.

The Capital Budget for 2010 is implemented through one of the following mechanisms: 1. A bond ordinance appropriating funds for specific projects with this debt being paid over the life of the issued bonds; 2. An appropriation using existing funds available in the Capital Fund; or 3. A specific line item in the Capital Portion of the Annual Budget. Consequently Projects listed in this Capital Plan require a separate funding mechanism to go forward.

In many respects, the Capital Plan is the most important document that a governing body considers each year. It is the primary tool available to the elected officials to determine the future needs of the municipality and how they can address these needs in a manner that reflects the financial realities of the municipality. It is through the review of these capital needs that the elected officials establish the direction that the municipality is to follow for the next 5 years as well as give the staff guidance in what the elected determine to be the municipality's fiscal priorities.

The Capital Plan is meant to be inclusive. It is meant to identify all of the needs to be addressed. It is meant to be a scheduling and planning tool and not necessarily a fiscal document. Consequently normally the first year estimates should be fairly accurate; the second year projections should be reasonable but years 3 and onward can be estimates based upon cost inflation assumptions. However in these later years the projects are listed for scheduling and policy reasons.

For 2010, it is recommended that the highest priority be assigned to the city hall improvement and fire house relocation. The second priority is the drainage and storm water management improvements. The third priority for funding is infrastructure improvements and equipment replacement that can be financed within this target debt cap.

CAPITAL BUDGET (Current Year Action)

2010

Local Unit

City of Englewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Mill and Pave Various Roadways	10-01	8,662,046			74,800		200,000		8,387,246
Road Reconstruction	10-02	5,356,867			88,000		750,000		4,518,867
Various Drainage Improvements	10-03	6,517,900			10,700				6,507,200
Sanitary Sewer Reconstruction	10-04	510,000			4,100				505,900
Various Park Improvements	10-05	579,000			11,500		239,500		328,000
City Wide - Document Imaging/Data Retention	10-06	900,000			14,300				885,700
Sanitary Sewer & Storm Sewer Mapping	10-07	36,000			1,720				34,280
City Hall Reconstruction	10-08	3,200,000			1,050				3,198,950
Health Dept. - Reconfiguration of Public Health - Nursing Section	10-09	35,000			1,700				33,300
Fuel Station at DPW	10-10	450,000			21,500				428,500
Pistol Range Purchase	10-11	200,000			9,550				190,450
Pistol Range Environmental Cleanup	10-12	500,000							500,000
New Fire House	10-13	9,200,000			438,100				8,761,900
Recreation Center	10-14	550,000							550,000
Police - Reconstruction of Detective Bureau	10-15	150,000			7,150				142,850
New Roof at Recreation Dept.	10-16	12,000							12,000
Reconstruction of Library Parking Lot	10-17	47,000			2,250				44,750
New Boiler at Nature Center	10-18	32,000			1,550				30,450
Various DPW Equipment	10-19	1,465,000			69,800				1,395,200
DPW - Truck Wash/Storage Shed	10-20	50,000			2,400				47,600

CAPITAL BUDGET (Current Year Action)

2010

Local Unit

City of Englewood

6 YEAR CAPITAL PROGRAM ---- 2010 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit City of Englewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Mill and Pave Various Roadways	10-01	8,662,046	6 yrs	1,569,371	1,464,077	584,598	1,600,000	1,680,000	1,764,000
Road Reconstruction	10-02	5,356,867	6 yrs	2,598,000	970,242	320,000	472,500	496,125	500,000
Various Drainage Improvements	10-03	6,517,900	6 yrs	224,000	5,771,000	126,000	126,000	132,300	138,600
Sanitary Sewer Reconstruction	10-04	510,000	6 yrs	85,000	85,000	85,000	85,000	85,000	85,000
Various Park Improvements	10-05	579,000	3 yrs	479,000	50,000	50,000			
City Wide - Document Imaging/Data Retention	10-06	900,000	3 yrs	300,000	300,000	300,000			
Sanitary Sewer & Storm Sewer Mapping	10-07	36,000	2 yrs	22,000	14,000				
City Hall Reconstruction	10-08	3,200,000	3 yrs	1,600,000	850,000	750,000			
Health Dept. - Reconfiguration of Public Health - Nursing Section	10-09	35,000	1 yrs	35,000					
Fuel Station at DPW	10-10	450,000	1 yrs	450,000					
Pistol Range Purchase	10-11	200,000	1 yrs	200,000					
Pistol Range Environmental Cleanup	10-12	500,000	1 yrs		500,000				
New Fire House	10-13	9,200,000	1 yrs	9,200,000					
Recreation Center	10-14	550,000	1 yrs			550,000			
Police - Reconstruction of Detective Bureau	10-15	150,000	1 yrs	150,000					
New Roof at Recreation Dept.	10-16	12,000	1 yrs			12,000			
Reconstruction of Library Parking Lot	10-17	47,000	1 yrs	47,000					
New Boiler at Nature Center	10-18	32,000	1 yrs	32,000					
Various DPW Equipment	10-19	1,465,000	1 yrs	1,465,000					
DPW - Truck Wash/Storage Shed	10-20	50,000	1 yrs	50,000					

6 YEAR CAPITAL PROGRAM ---- 2010 - 2015

Anticipated Project Schedule and Funding Requirements

Local Unit City of Englewood

6 YEAR CAPITAL PROGRAM ---- 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **City of Englewood**

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3A Current Year 2009	3B Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Mill and Pave Various Roadways	8,662,046			412,500		200,000	8,049,546			
Road Reconstruction	5,356,867			255,100		750,000	4,351,767			
Various Drainage Improvements	6,517,900			310,500			6,207,400			
Sanitary Sewer Reconstruction	510,000			24,300			485,700			
Various Park Improvements	579,000			16,200		239,500	323,300			
City Wide - Document Imaging/Data Retention	900,000			42,900			857,100			
Sanitary Sewer & Storm Sewer Mapping	36,000			1,720			34,280			
City Hall Reconstruction	3,200,000			152,500			3,047,500			
Health Dept. - Reconfiguration of Public Health - Nursing Section	35,000			1,700			33,300			
Fuel Station at DPW	450,000			21,500			428,500			
Pistol Range Purchase	200,000			9,550			190,450			
Pistol Range Environmental Cleanup	500,000			23,900			476,100			
New Fire House	9,200,000			438,100			8,761,900			
Recreation Center	550,000			26,200			523,800			
Police - Reconstruction of Detective Bureau	150,000			7,150			142,850			
New Roof at Recreation Dept.	12,000			600			11,400			
Reconstruction of Library Parking Lot	47,000			2,250			44,750			
New Boiler at Nature Center	32,000			1,550			30,450			
Various DPW Equipment	1,465,000			69,800			1,395,200			
DPW - Truck Wash/Storage Shed	50,000			2,400			47,600			

6 YEAR CAPITAL PROGRAM ---- 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Englewood

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY of ENGLEWOOD, County of BERGEN, for the Fiscal Year 2010, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 47,214,620.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Sistricts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(INSERT LAST NAME)

Ayes

Algrant
Reddin
Rosenzweig
Bennett Schoen

Nays

Drakeford

Abstained

{ NONE

Absent

{ NONE

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 2,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 8,818,490.72
Receipts from Delinquent Taxes	15-499	\$ 1,800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 47,214,620.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$ -
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	\$ 60,433,110.72

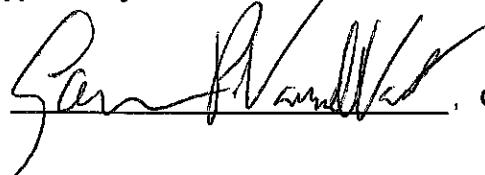
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		34-201	\$ 40,886,800.00
(e) Deferred Charges and Staturory Expenditures - Municipal		34-209	\$ 4,910,224.00
(g) Cash Deficit		46-885	
Excluded from "CAPS"		XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 7,573,257.72
(c) Capital Improvements		44-999	\$ 350,000.00
(d) Municipal Debt Service		45-999	\$ 3,246,874.00
(e) Deferred Charges - Municipal		46-999	\$ 165,200.00
(f) Judgements		37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	
(g) Cash Deficit		46-885	
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-899	\$ 3,300,755.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 60,433,110.72

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10th day of August 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of August, 2010,

Sheet 42



City Clerk.

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: City of Englewood

Year Ending: 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

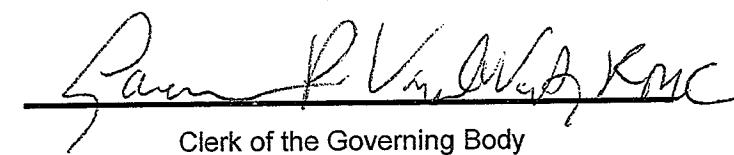
3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.



Clerk of the Governing Body

5/25/10
Date